



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी Good people to grow with

25/11/2025 10:33:30

Account Number - 117833000000071 VENKATADRI GUNTUR-C.M. NAGAR (1178)
POULTRIES PRIVATE LIMITED

Customer Id : 54579601

Open Dt : 04/07/2022

Scheme Code : CCPLT-CC-POULTRY

Status : Active

Address :

5-87-39/1, SAKKU HOUSE MAIN ROAD,
LAKSHMIPURAM OPP COTTON ASSOCIATION BUILDING
GUNTUR
522007

4-5-38 RING

ROAD;GUNTUR;GUNTUR;522007

EMAIL ID : iob1178@iob.in

IFSC CODE : IOBA0001178

MICR CODE : 520020104

Statement for the period from 24/11/2025 to 25/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-NOV-2025		UPI/801519711271/CR/ARJUN/CNR/PAYMENT F	TRF		15185.00	-33204369.32
24-NOV-2025		UPI/958306923257/CR/NANI BABU POL/SBI/PAYMENT F	TRF		2410.00	-33201959.32
24-NOV-2025		PAYU-CHHATTISGARH STATE POWER DISTR-NET@999310	TRF	141600.00		-33343559.32
24-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766552732	TRF	22.42		-33343581.74
24-NOV-2025		NEFT-SBIN-IOBAN25328071800-SRI SIVA K-VTPPL	TRF	814197.00		-34157778.74
24-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766553161	TRF	22.42		-34157801.16
24-NOV-2025		NEFT-ICIC-IOBAN25328071829-GANGOTHRI -VTPPL	TRF	393614.00		-34551415.16
24-NOV-2025		RTGS-CNRB-CNRBR52025112470845547-ESHWARYA M	TRF		810000.00	-33741415.16

* denotes cancelled transaction

Total Debit: 1349455.84 Total Credit: 827595.0

This is a computer generated statement and does not require signature